

CITY OF RAMSEY
ECONOMIC DEVELOPMENT AUTHORITY
REQUESTED BUDGET
For Fiscal Year 2012



City of Ramsey
2012 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - SUMMARY

REVENUES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES	367,783	292,888	273,506	291,705	169,853
INTERGOVERNMENTAL REVENUES	8,907	3,266	-	-	-
INVESTMENT EARNINGS	49,613	38,470	3,000	3,000	3,000
MISCELLANEOUS	106,864	2,146	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	533,167	336,770	276,506	294,705	172,853

EXPENDITURES

	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES	19,027	9,988	48,229	86,445	103,742
SUPPLIES	4,155	7,141	10,325	8,500	8,500
OTHER SERVICES & CHARGES	127,971	70,451	186,772	51,650	60,480
CAPITAL OUTLAY	349,515	-	-	145,110	-
TRANSFERS OUT	-	26,625	-	-	-
TOTAL EXPENDITURES	500,667	114,205	245,326	291,705	172,722

FUND BALANCE

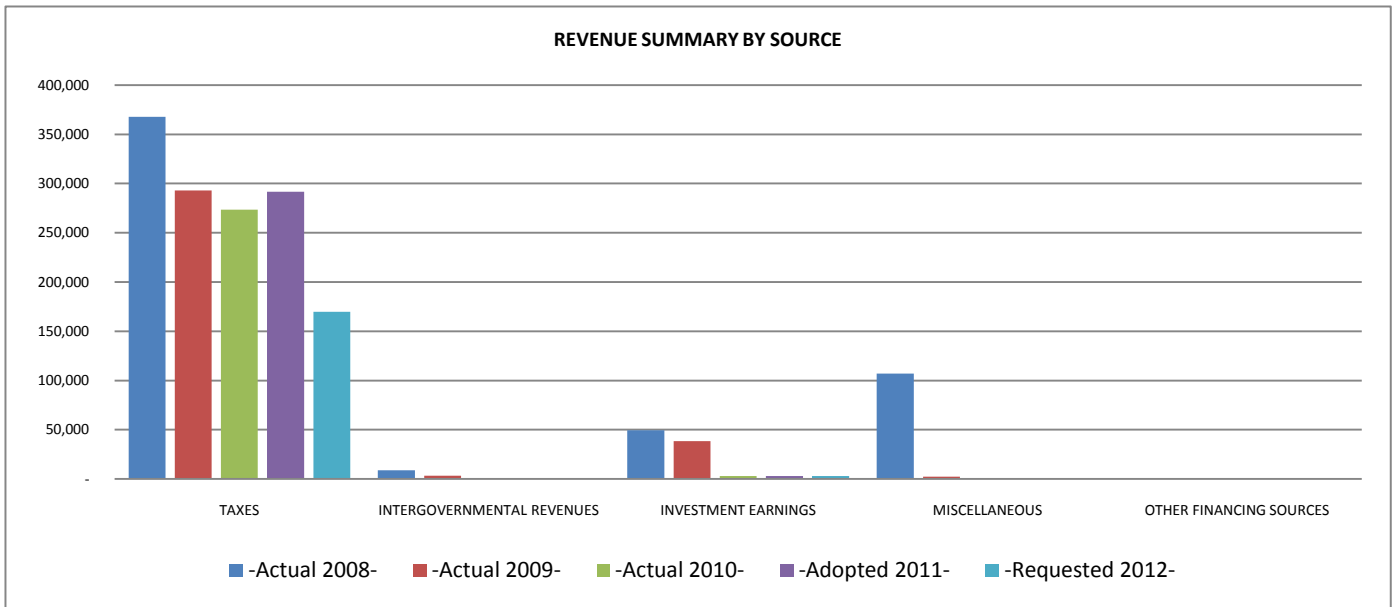
	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
FUND BALANCE, Begining on Yr	952,028	984,527	1,207,092	1,238,272	1,241,272
Revenues & Other Sources	533,167	336,770	276,506	294,705	172,853
Expenditures & Other Uses	(500,668)	(114,205)	(245,326)	(291,705)	(172,722)
FUND BALANCE, End of Yr	984,527	1,207,092	1,238,272	1,241,272	1,241,403

City of Ramsey
2012 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
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EDA FUND 230 - REVENUE SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES	367,783	292,888	273,506	291,705	169,853
INTERGOVERNMENTAL REVENUES	8,907	3,266	-	-	-
INVESTMENT EARNINGS	49,613	38,470	3,000	3,000	3,000
MISCELLANEOUS	106,864	2,146	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTAL REVENUES	533,167	336,770	276,506	294,705	172,853



EDA FUND 230 - REVENUE BY SOURCE	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
TAXES					
4011 CURRENT-AD VALOREM TAXES	311,517	218,172	273,506	291,705	169,853
4012 DELINQUENT-AD VALOREM TAXES	6,889	20,373	-	-	-
4014 FISCAL DISPARITIES	49,376	54,343	-	-	-
TAXES Total	367,783	292,888	273,506	291,705	169,853
INTERGOVERNMENTAL REVENUES					
- STATE INTERGOVERNMENTAL					
4263 MARKET VALUE HOMESTEAD CREDIT	8,907	3,266	-	-	-
INTERGOVERNMENTAL REVENUES Total	8,907	3,266	-	-	-
INVESTMENT EARNINGS					
4701 INTEREST ON INVESTMENTS	49,613	38,470	3,000	3,000	3,000
INVESTMENT EARNINGS Total	49,613	38,470	3,000	3,000	3,000
MISCELLANEOUS					
4609 OTHER MISCELLANEOUS REVENUES	106,864	2,146	-	-	-
MISCELLANEOUS Total	106,864	2,146	-	-	-
TOTAL REVENUE	533,167	336,770	276,506	294,705	172,853

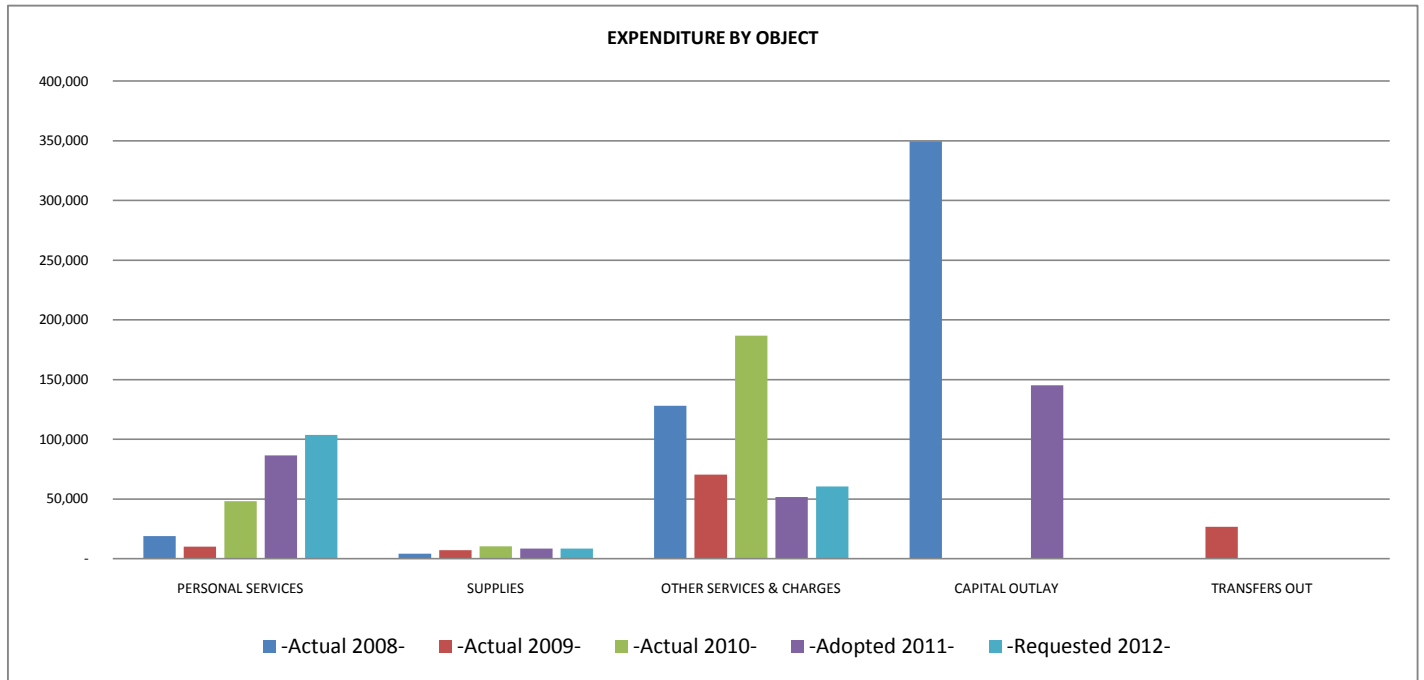
City of Ramsey
2012 Requested Economic Development Authority Fund Budget

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - REVENUE DETAIL					
	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
Personnel Complement					
Economic Development Commission Members	7	7	7	7	7
	7	7	7	7	7
4011 Current Ad Valorem Taxes	376,690	298,300	273,506	291,705	169,853
	-	-	-	-	-
	376,690	298,300	273,506	291,705	169,853
4701 Interest Earnings	49,613	38,470	3,000	3,000	3,000
4609 Miscellaneous Revenues	106,864	2,146	-	-	-
Business Expo					

City of Ramsey
2012 Requested Economic Development Authority Fund Budget

ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
EXPENDITURE BY OBJECT SUMMARY	-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES	19,027	9,988	48,229	86,445	103,742
SUPPLIES	4,155	7,141	10,325	8,500	8,500
OTHER SERVICES & CHARGES	127,971	70,451	186,772	51,650	60,480
CAPITAL OUTLAY	349,515	-	-	145,110	-
TRANSFERS OUT	-	26,625	-	-	-
TOTAL EXPENDITURE BY OBJECT	500,667	114,205	245,326	291,705	172,722



EXPENDITURE BY OBJECT RECAP		-Actual 2008-	-Actual 2009-	-Actual 2010-	-Adopted 2011-	-Requested 2012-
PERSONAL SERVICES						
WAGES AND SALARIES						
6102	F.T. REGULAR-WAGES & SALARIES	16,529	8,579	39,920	67,261	85,259
WAGES AND SALARIES		16,529	8,579	39,920	67,261	85,259
EMPLOYER CONTRIBUTIONS						
6121	PERA CONTRIBUTIONS	1,074	601	2,794	4,876	6,181
6122	FICA/MEDICARE CONTRIBUTIONS	1,264	656	2,999	5,196	6,522
6131	GROUP INSURANCE	-	-	2,060	8,625	5,097
6133	WORKERS COMP INSURANCE PREMIUM	159	152	456	487	683
EMPLOYER CONTRIBUTIONS		2,498	1,409	8,309	19,184	18,483
PERSONAL SERVICES Total		19,027	9,988	48,229	86,445	103,742
SUPPLIES						
OPERATING SUPPLIES						
6249	MISCELLANEOUS OPERATING SUPPLY	4,155	7,141	10,325	8,500	8,500
OPERATING SUPPLIES		4,155	7,141	10,325	8,500	8,500
SUPPLIES Total		4,155	7,141	10,325	8,500	8,500
OTHER SERVICES & CHARGES						
PROFESSIONAL SERVICES						
6304	LEGAL FEES	862	103	-	1,500	1,500
6315	MISCELLANEOUS PROFESSIONAL SER	123,078	41,467	100,161	40,000	44,000

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ECONOMIC DEVELOPMENT AUTHORITY FUND 230 - EXPENDITURE DETAIL

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
PROFESSIONAL SERVICES	123,940	41,570	100,161	41,500	45,500
COMMUNICATION					
6322 POSTAGE	(419)	342	240	200	200
6323 CELLULAR PHONES	733	839	308	1,000	700
COMMUNICATION	314	1,180	548	1,200	900
EMPLOYEE REIMBURSEMENTS					
6331 TRAVEL & LODGING	-	6,494	4,563	2,500	2,500
6335 TRAINING	23	4,592	3,364	2,500	2,000
EMPLOYEE REIMBURSEMENTS	23	11,086	7,927	5,000	4,500
INSURANCE					
6361 GENERAL LIABILITY/PROPERTY INS	2,771	591	1,707	1,700	1,700
INSURANCE	2,771	591	1,707	1,700	1,700
UTILITIES					
6371 ELECTRIC UTILITIES	923	1,037	1,063	1,250	1,200
UTILITIES	923	1,037	1,063	1,250	1,200
MISCELLANEOUS					
6439 OTHER MISCELLANEOUS	-	-	74,956	-	5,880
MISCELLANEOUS	-	-	74,956	-	5,880
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES					
6451 MEMBERSHIP DUES	-	-	370	500	500
6452 SUBSCRIPTIONS	-	3,080	-	500	300
6453 REGISTRATION FEES	-	-	40	-	-
DUES, SUBSCRIPTIONS, AND REGISTRATION FEES	-	3,080	410	1,000	800
DONATIONS					
6491 DONATIONS	-	11,906	-	-	-
DONATIONS	-	11,906	-	-	-
OTHER SERVICES & CHARGES Total	127,971	70,451	186,772	51,650	60,480
CAPITAL OUTLAY					
CAPITAL OUTLAY					
6510 LAND	349,515	-	-	145,110	-
CAPITAL OUTLAY	349,515	-	-	145,110	-
CAPITAL OUTLAY Total	349,515	-	-	145,110	-
TRANSFERS OUT					
OPERATING TRANSFERS					
6820 OPERATING TRANSFERS TO OTHER F	-	26,625	-	-	-
OPERATING TRANSFERS	-	26,625	-	-	-
TRANSFERS OUT Total	-	26,625	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING	500,667	114,205	245,326	291,705	172,722

	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
6102 Wages & Salaries					
Personnel	19,027	9,988	48,229	86,445	86,445
Economic Development Coordinator-Previously 100% TIF budgeted Now 60% EDA, 25%-TIF, 15%-191 City Admin-5%, Deputy Admin-10% Sr. Planner-15%, Secretary-25%					
6249 Miscellaneous Operating Supplies					
Golf Tournament	-	-	8,345	3,500	3,500
Business Expo	-	-	556	3,500	3,500
Business Network Meeting	-	-	1,083	1,500	1,500
Miscellaneous	4,155	7,141	341	-	-
	4,155	7,141	10,325	8,500	8,500

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	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2012 Requested
6304 Legal Fees					
Legal Fees	862	103	-	1,500	1,500
6315 Miscellaneous Professional Services					
Misc Consulting Services	70,278	41,467	100,161	40,000	44,000
Buxton Study	52,000	-	-	-	-
	122,278	41,467	100,161	40,000	44,000
6322 Postage					
Postage for agendas, general information and various flyers.	381	342	240	200	200
6323 Cellular Phones					
Cell Phone Usage by Economic Development Director	733	839	308	1,000	700
6331 Travel/Meals/Lodging					
	-	6,494	4,563	2,500	2,500
6335 Training					
ICSC	-	-	825	-	-
NDC Training	-	4,392	2,220	-	-
EDAM Conference-Summer/Winter	23	200	319	2,500	2,000
	23	4,592	3,364	2,500	2,000
6361 General Liability/Property/Auto Insurance					
Share of applicable insurance coverage.	2,771	591	1,707	1,700	1,700
6371 Electric Utilities					
Electric service-EDA St Lights, Old Town Hall	923	1,037	1,063	1,250	1,200
6439 Other Miscellaneous					
Sophia-Ramsey Trunk payments	-	-	74,956	-	5,880
6451 Dues					
Membership Dues	-	-	370	500	500
6452 Subscriptions					
MN Real Estate Journal & Business Journal	-	3,080	40	500	300
6510 Land					
Undesignated	-	-	-	145,110	-
KIH	349,515	-	-	-	-
	349,515	-	-	145,110	-
6820 Transfers to Other Funds					
TIF expenditures in non-used Districts (TIF 11-TIF13)	-	26,625	-	-	-